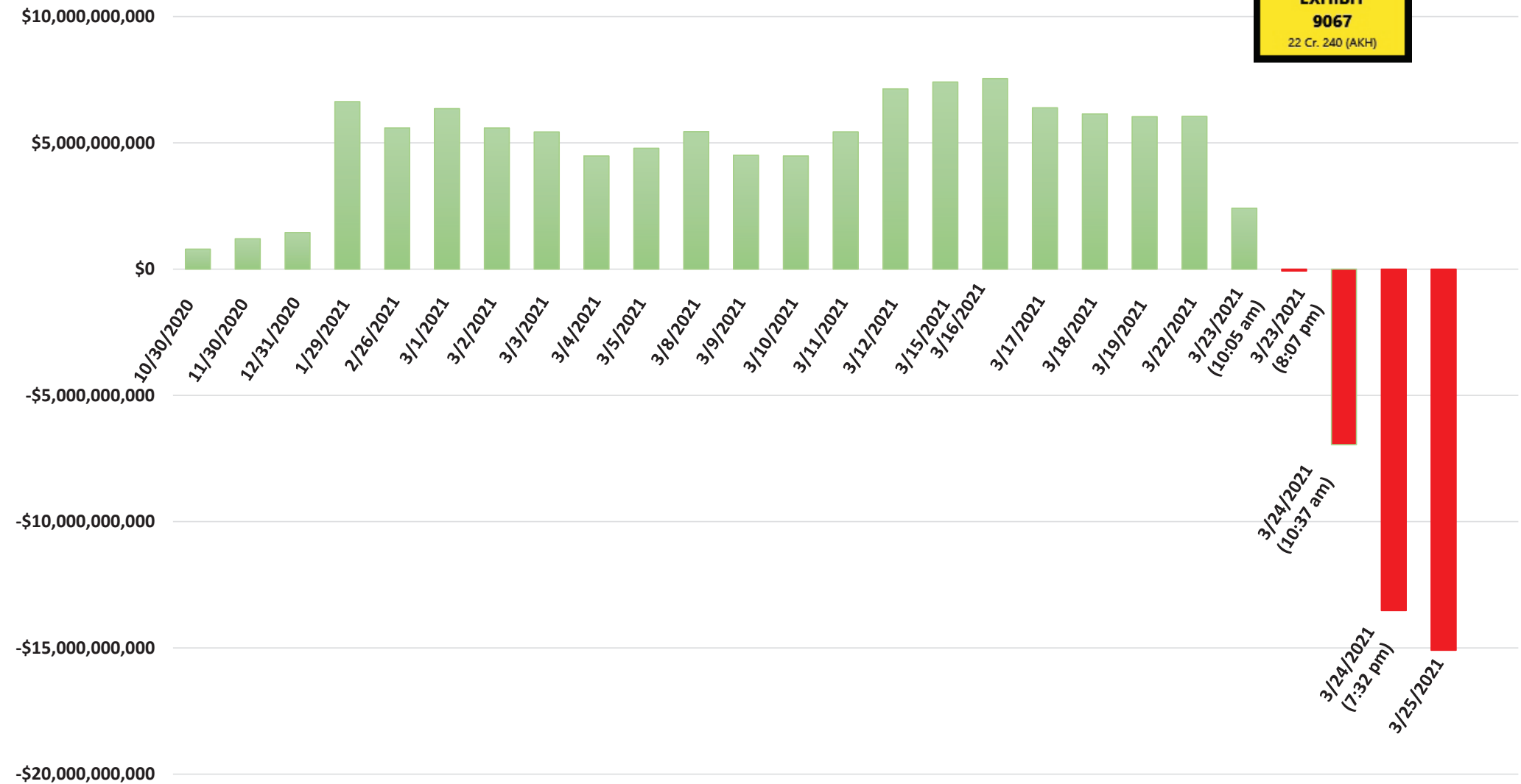


Archegos's Cash Numbers



Date	Cash Number	Label	Government Exhibit	Trial Transcript
10/30/2020	\$790,000,000	"Cash Est Completed"	GX 6620, 6620A	n/a
11/30/2020	\$1,203,000,000	"Cash Est Completed"	GX 6621, 6621A	405-06
12/31/2020	\$1,451,000,000	"Cash Est Completed"	GX 6622, 6622A	n/a
1/29/2021	\$6,635,000,000	"Cash Est Completed"	GX 6623, 6623A	n/a
2/26/2021	\$5,592,000,000	"Cash Est Completed Orders"	GX 6624, 6624A	n/a
3/1/2021	\$6,356,000,000	"Cash Est Completed Orders"	GX 6625, 6625A	n/a
3/2/2021	\$5,588,000,000	"Cash Est Completed Orders"	GX 6626, 6626A	n/a
3/3/2021	\$5,431,000,000	"Cash Est Completed Orders"	GX 6627, 6627A	n/a
3/4/2021	\$4,480,000,000	"Cash Est Completed Orders"	GX 6628, 6628A	n/a
3/5/2021	\$4,786,000,000	"Cash Est Completed Orders"	GX 6629, 6629A	n/a
3/8/2021	\$5,440,000,000	"Cash Est Completed Orders"	GX 6630, 6630A	n/a
3/9/2021	\$4,510,000,000	"Cash Est Completed Orders"	GX 6631, 6631A	n/a
3/10/2021	\$4,477,000,000	"Cash Est Completed Orders"	GX 6632, 6632A	n/a
3/11/2021	\$5,438,000,000	"Cash Est Completed Orders"	GX 6633, 6633A	n/a
3/12/2021	\$7,137,000,000	"Cash Est Completed Orders"	GX 6634, 6634A	n/a
3/15/2021	\$7,409,000,000	"Cash Est Completed Orders"	GX 6635, 6635A	n/a
3/16/2021	\$7,546,000,000	"Cash Est Completed Orders"	GX 6636, 6636A	n/a
3/17/2021	\$6,389,000,000	"Cash Est Completed Orders"	GX 6637, 6637A	n/a
3/18/2021	\$6,145,000,000	"Cash Est Completed Orders"	GX 6638, 6638A	n/a
3/19/2021	\$6,035,000,000	"Cash Est Completed Orders"	GX 6639, 6639A	n/a
3/22/2021	\$6,047,000,000	"Cash Est Completed Orders"	GX 6640, 6640A	n/a
3/23/2021 (10:05 am)	\$2,411,000,000	"BofA balance/broker excess after calls"	GX 6562, 6562A	3481-84
3/23/2021 (8:07 pm)	-\$75,000,000	"BofA balance/broker excess after calls"	GX 6564, 6564B	418-19, 1107-09, 3117-19, 3515-18
3/24/2021 (10:37 am)	-\$6,951,000,000	"True Excess Cash"	GX 6657	3525-26
3/24/2021 (7:32 pm)	-\$13,518,000,000	"True Excess Cash"	GX 6650, 6650B	420-22, 1125-26
3/25/2021	-\$15,092,000,000	"True Excess Cash"	GX 6656	3557-58